

M E M O R A N D U M

TO: Board of Directors
FROM: Virginia Class-Matthews
Treasurer

DATE: June 11, 1986
RE: Treasurer's Report

I. GENERAL FUND (Checking Account)
Balance as of April 25, 1986

\$ 886.89

Revenues

Membership Dues \$320.00

Total \$1,206.89

Debits

1. Service charges for January, \$ 28.74
February, March & April

2. Service charge for May 8.01

3. New checks 82.49

4. Refreshments (membership mtg.) 7.73

TOTAL DEBITS \$126.97

NET BALANCE \$1,079.92

II. SCHOLARSHIP FUND (Savings Account)

Statement as of April 1, 1986
Interest

\$ 800.70
10.03

NET BALANCE \$ 810.73

HISPANIC BAR ASSOCIATION
PAID MEMBERSHIP LIST FOR 1986 - (As of June 11, 1986)

H B A Membership (1986)

<u>NAME</u>	<u>DATE RECEIVED</u>	<u>AMOUNT RECEIVED</u>
Alberto Roig	3/7/86	\$ 30
Grissele Camacho-Pagan	3/7/86	30
Virginia Class-Matthews	3/7/86	30
Zulima V. Farber	4/22/86	30
Carmen M. Garcia	4/22/86	20
Alvaro L. Iglesias	4/22/86	30
Jorge Aviles	4/22/86	30
R. Martin Oliveras	4/22/86	30
Raphael A. Monsanto	4/22/86	30
Antonio de la Carrera	4/22/86	30
Carmen Barbazan	4/22/86	30
Edwin Flores	4/22/86	30
Peter J. Santana	4/24/86	30
Mary C. Garcia	4/24/86	30
Julio Marejon	4/25/86	5
Maria E. Hernandez	4/25/86	5
Marta Figueroa	4/25/86	30
Sandra Escobar	4/25/86	5
Teofilo Montanez	5/2/86	30
Angelina Montanez	5/2/86	30
Dr. Marilyn Frankenthaler	5/8/86	30
Celia D. Abalos	5/12/86	5
John Perez	5/12/86	30
Gloria E. Soto	5/12/86	30
Grisel Arias Kaplan	5/30/86	30
Raquel Romero	6/10/86	30
Hon. Ariel A. Rodriquez, JSC	6/10/86	30

Margie Ichevonia

Roger Camacho

Yolanda Adreanzen - S

Charles Guffant

Laureano Cancio

Alba Llovera Paoli

Marie Lizzardi - S

Ange Lahara - S